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# Noble Proposal: Option for Market Participants to Create Subaccounts

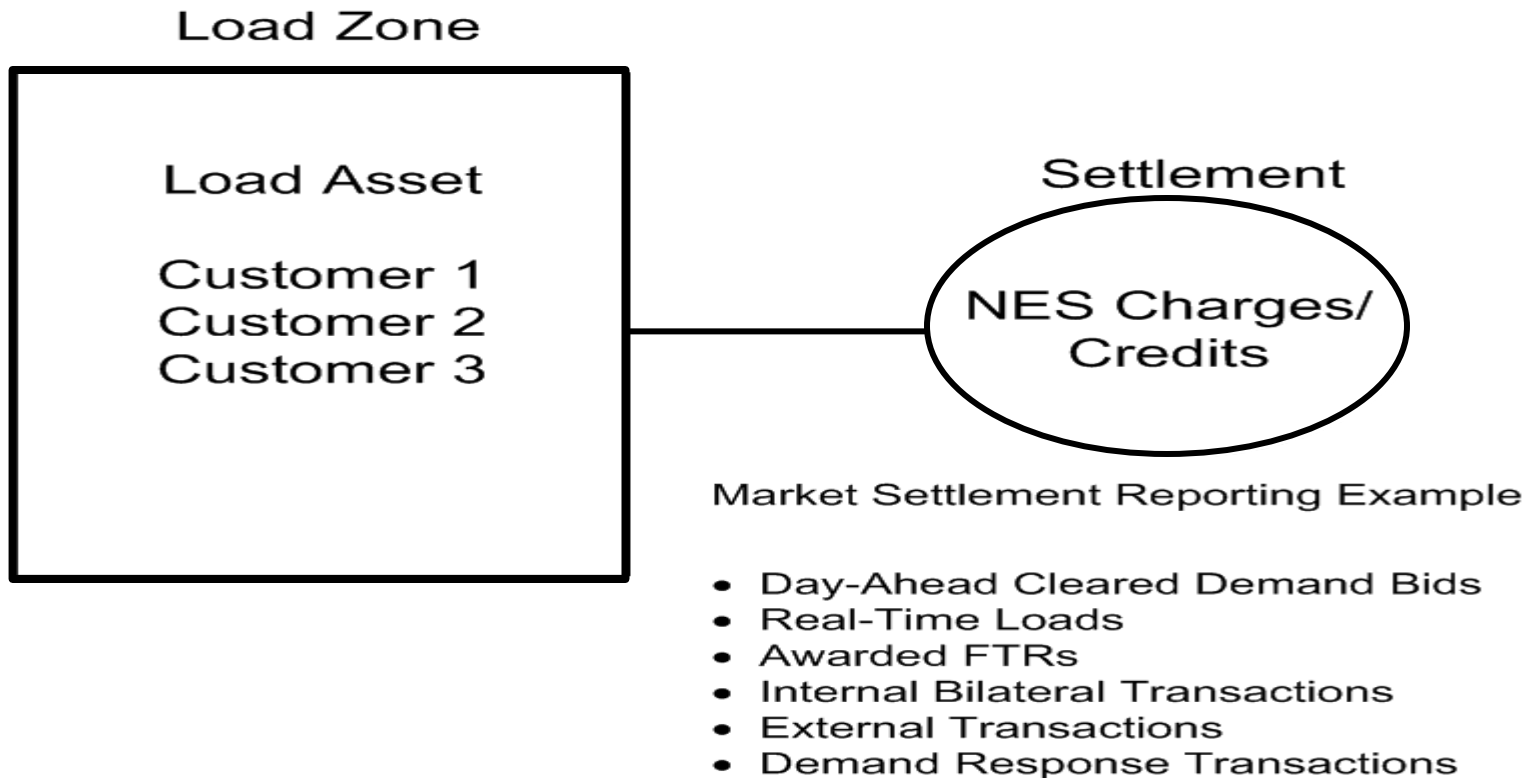
Noble Americas Energy Solutions

# Overview

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- ▶ What is the issue?
  - Current NYISO settlement system provides one settlement account for each Market Participant's Load Assets
- ▶ What are the challenges with one settlement account?
  - Inability to provide transparent settlement data for end-use customers
  - Settlement reconciliation
- ▶ What is the proposal?
  - Allow option for Market Participants to set up Subaccounts to facilitate reporting and bill reconciliation to accurately allocate costs to their customers/end-users.
- ▶ What are the benefits assigning load assets to a subaccount?
  - Transparency, cost reduction and billing enhancement for the customers/end-users.

## One Account = One Settlement



# Challenges

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- ▶ One Account = One Settlement
  - Unable to provide transparent settlements data for individual customers/end-users
  - Unable to separate the charges out on the settlements if requested by the customer/end-user
  - Unable to reconcile ISO charges and allocate costs for the individual customers/end-users
  - Does not reflect the varying ways some larger customers take service

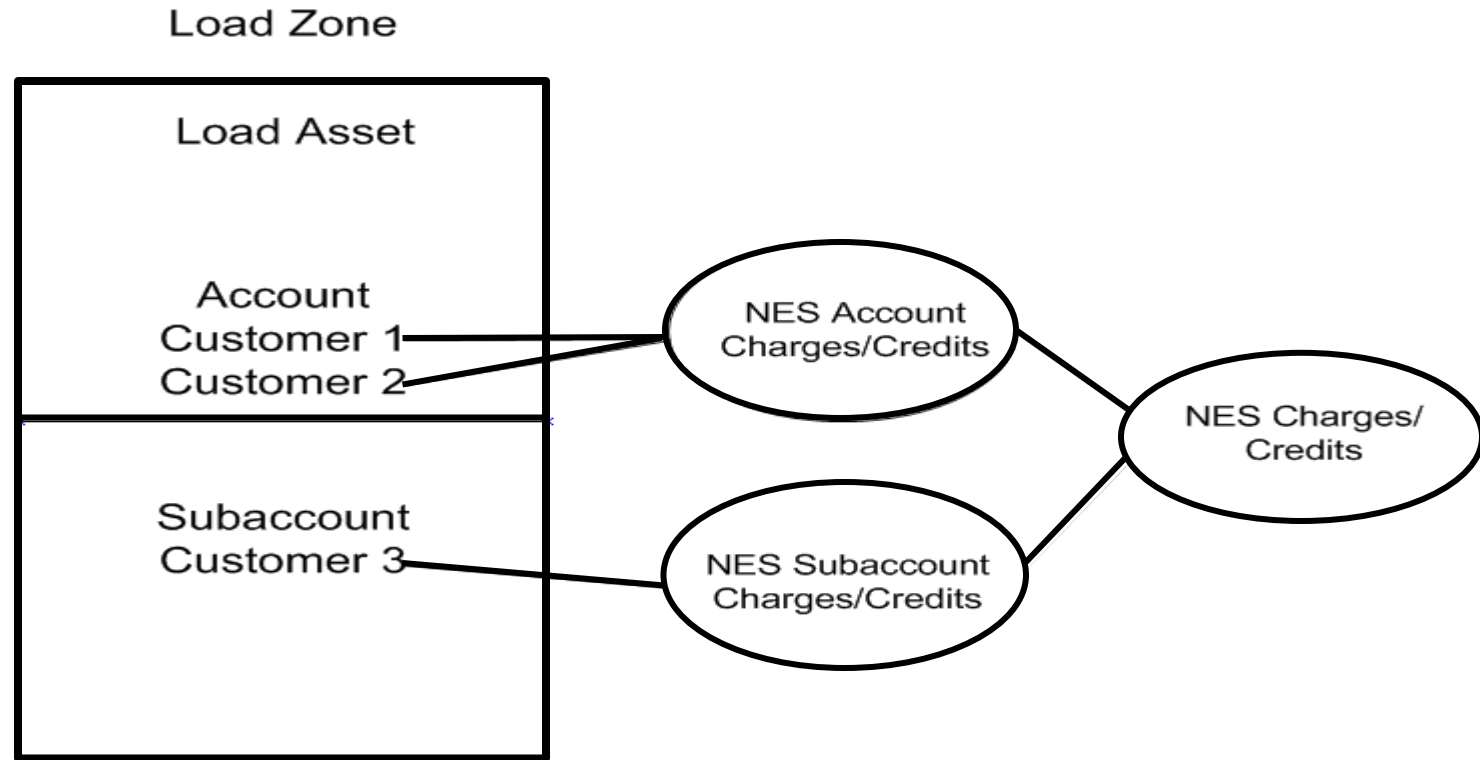
# Solution

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- ▶ Option for Market Participants to set up Subaccounts

# High Level Graphical Description

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Subaccount credits and charges will appear on the Decision Support System (DSS) reports

# Benefits

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- ▶ High Level Benefits through the use of a subaccount
  - ✓ Price Transparency
  - ✓ Ensure accurate cost allocation
  - ✓ Enhanced product offerings that results in reduction of overall costs to the customers/end-users
  - ✓ Currently available in PJM and MISO

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# Thank You

Roy Boston

 630.390.2715

 rboston@noblesolutions.com

Leonard Sunga

 619.684.8187

 lsunga@noblesolutions.com

[noblesolutions.com](http://noblesolutions.com)

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